

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (280) Education, Department of
Budget Unit: (28500000303) Friends Funded Programming
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 608,152	\$ 525,362	\$ 537,105	\$ 537,106
Adjustment to Balance Forward	8	0	0	0
	<u>608,160</u>	<u>525,362</u>	<u>537,105</u>	<u>537,106</u>
Receipts				
Intra State Receipts	3,182,287	4,200,000	4,200,000	4,200,000
Interest	0	1,000	1,000	1,000
Refunds & Reimbursements	270	0	0	0
Unearned Receipts	161,874	45,000	45,000	45,000
	<u>3,344,431</u>	<u>4,246,000</u>	<u>4,246,000</u>	<u>4,246,000</u>
Total Resources	<u>\$ 3,952,591</u>	<u>\$ 4,771,362</u>	<u>\$ 4,783,105</u>	<u>\$ 4,783,106</u>
 FTE	 <u>6.38</u>	 <u>5.85</u>	 <u>5.85</u>	 <u>5.85</u>
Disposition of Resources				
Personal Services-Salaries	\$ 555,304	\$ 638,256	\$ 638,256	\$ 638,256
Personal Travel In State	26,551	50,000	50,000	50,000
State Vehicle Operation	14,457	15,000	15,000	15,000
Personal Travel Out of State	3,820	50,000	50,000	50,000
Office Supplies	20,578	25,000	25,000	25,000
Facility Maintenance Supplies	92	5,000	5,000	5,000
Equipment Maintenance Supplies	8,493	5,000	5,000	5,000
Professional & Scientific Supplies	21	500	500	500
Other Supplies	2,099,156	2,710,000	2,710,000	2,710,000
Printing & Binding	345	2,500	2,500	2,500
Uniforms & Related Items	972	2,500	2,500	2,500

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Disposition of Resources (cont.)				
Postage	836	5,000	5,000	5,000
Communications	38,335	50,000	50,000	50,000
Rentals	19,150	30,000	30,000	30,000
Utilities	0	1,000	1,000	1,000
Professional & Scientific Services	15,038	5,000	5,000	5,000
Outside Services	265,964	250,000	250,000	250,000
Intra-State Transfers	87,534	50,000	50,000	50,000
Advertising & Publicity	134,109	150,000	150,000	150,000
Outside Repairs/Service	6,743	10,000	10,000	10,000
Reimbursement to Other Agencies	361	3,000	3,000	3,000
Gov Fund Type Transfers - Other Agencies	150	1,000	1,000	1,000
Equipment	64,178	75,000	75,000	75,000
Equipment - Non-Inventory	25,432	40,000	40,000	40,000
IT Equipment	36,349	50,000	50,000	50,000
Other Expense & Obligations	3,262	10,000	10,000	10,000
Fees	0	500	500	500
Balance Carry Forward (Funds)	525,362	537,106	548,849	548,850
Total Disposition of Resources	<u>\$ 3,952,591</u>	<u>\$ 4,771,362</u>	<u>\$ 4,783,105</u>	<u>\$ 4,783,106</u>